

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54330H0017) State Parks Infrastructure Renovations
Schedule 6

| | Fiscal Year 2020 Actual | Fiscal Year 2021 Estimated | Fiscal Year 2022 Department Request | Fiscal Year 2022 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,000,000 | \$ 1,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Other Resources | | | | |
| Balance Brought Forward (Approps | 2,677,982 | 2,541,545 | 4,000,000 | 1,786,424 |
| Receipts | | | | |
| Federal Support | 194,263 | 100,000 | 100,000 | 100,000 |
| Refunds & Reimbursements | 685,000 | 500,000 | 500,000 | 500,000 |
| | 879,263 | 600,000 | 600,000 | 600,000 |
| Total Resources | <u>\$ 5,557,245</u> | <u>\$ 4,141,545</u> | <u>\$ 6,600,000</u> | <u>\$ 4,386,424</u> |
| Disposition of Resources | | | | |
| Printing & Binding | \$ 2,038 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Professional & Scientific Services | 12,013 | 50,000 | 50,000 | 50,000 |
| Intra-State Transfers | 599,548 | 688,217 | 1,188,217 | 1,105,783 |
| Gov Fund Type Transfers - Other A | 100 | 1,000 | 1,000 | 1,000 |
| Capitals | 2,402,001 | 1,613,904 | 4,300,000 | 2,727,641 |
| Balance Carry Forward (Approps) | 2,541,545 | 1,786,424 | 1,058,783 | 500,000 |
| Total Disposition of Resources | <u>\$ 5,557,245</u> | <u>\$ 4,141,545</u> | <u>\$ 6,600,000</u> | <u>\$ 4,386,424</u> |